

FINAL BUDGET

4/14/2022

VILLAGE OF AKRON

NEW YORK

FISCAL YEAR

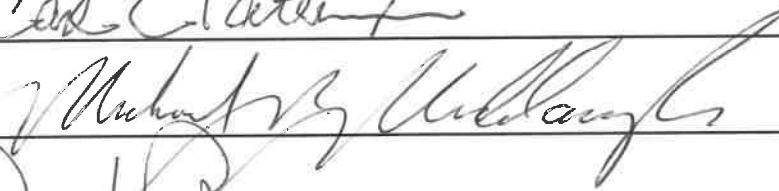
JUNE 1, 2022 - MAY 31, 2023

ESTIMATED EXPENDITURES	\$	6,550,475.02
ESTIMATED REVENUES	\$	6,550,475.02
ESTIMATED BALANCE	\$	-
PROPERTY TAX LEVY	\$	1,092,539.00
TOTAL ASSESSED VALUATION	\$	182,506,718
TAX RATE PER THOUSAND	\$	5.9863
UNIFORM PERCENT OF VALUE IS		100.00%
EQUALIZATION RATE IS	\$	-

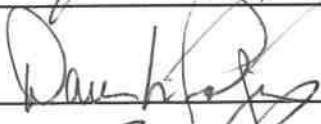
THIS BUDGET APPROVED AT MEETING OF
VILLAGE BOARD OF TRUSTEES



MAYOR



TRUSTEE



TRUSTEE



TRUSTEE



TRUSTEE



VILLAGE CLERK

2022-2023 VILLAGE OF AKRON BUDGET

REVENUES

GENERAL FUND

FINAL BUDGET

A-1001	Real Property Taxes	1,094,127.77
A-1081	Payments In Lieu of Taxes	4,918.05
A-1090	Interest & Penalties on Taxes	5,500.00
A-1120	Erie County Sales Tax	300,000.00
A-1130	Utilities Gross Receipts Tax	41,000.00
A-1230	Clerk-Treasurer Fees	4,500.00
A-1520	Police Fees	150.00
A-1520.0006	Police Fees - ACS SRO	86,750.00
A-1520.0007	Police Fees - ACS Events	6,000.00
A-1520.0008	Police Fees - Administrative fee	1,700.00
A-1520.0009	Police Fees - Newstead Court	8,000.00
A-1520.0010	Crossing Guard -ACS	6,375.00
A-1540	Fire Inspections	7,500.00
A-1710	Public Works Services	40,000.00
A-2089	Other Culture & Recreation	1,500.00
A-2262	Fire Protection Newstead	-
A-2376	Refuse & Garbage Service	190,000.00
A-2376.0500	Recycling Revenue	-
A-2377	Interest on Refuse Collection	2,500.00
A-2401	Interest and Earnings	5,000.00
A-2530	Games of Chance	50.00
A-2555	Building Permits	30,000.00
A-2570	Snow Plow Permits	-
A-2565	Plumbing Permits	3,000.00
A-2590	Miscellaneous Permits	12,000.00
A-2610	Fines & Forfeited Bail	15,000.00
A-2650	Sale of Scrap	200.00
A-2655	Minor Sales	150.00
A-2665	Sale of Equipment	1,000.00
A-2701	Refunds Prior Year	-
A-2705	Gifts and Donations	-
A-2770	Miscellaneous Revenues	1,000.00
A-2801	In Lieu of Taxes	27,000.00
A-3001	Revenue Sharing - State	19,954.00
A-3005	Mortgage Tax	25,000.00
A-3089	Other Government Aid	-
A-3501	Highway Grant	-
A-5031	Interfund Transfer	-
A-5780	Bond Anticipation Notes	-
A-599	Appropriated Fund Balance	-
TOTAL REVENUES:		1,939,874.82

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

GENERAL FUND

FINAL BUDGET

A-1010.0000 BOARD OF TRUSTEES

A-1010.0100	Salaries	\$	6,801.00
A-1010.0400	Contractual Expenses	\$	800.00
TOTAL BOARD OF TRUSTEES:		\$	7,601.00

A-1210.0000 MAYOR

A-1210.0100	Salaries	\$	2,653.00
A-1210.0400	Contractual Expense	\$	1,900.00
TOTAL MAYOR:		\$	4,553.00

A-1325.0000 CLERK-TREASURER'S OFFICE

A-1325.0100	Salaries	\$	81,104.00
A-1325.0200	Equipment	\$	5,000.00
A-1325.0400	Contractual Expenses	\$	39,010.00
TOTAL CLERK-TREASURER:		\$	125,114.00

A-1420.0000 VILLAGE ATTORNEY

A-1420.0100	Salaries	\$	8,997.00
A-1420.0400	Contractual Expense	\$	1,500.00
TOTAL VILLAGE ATTORNEY:		\$	10,497.00

A-1450.0000 ELECTION EXPENSES

A-1450.0400	Contractual Expenses	\$	700.00
TOTAL ELECTION:		\$	700.00

A-1620.0000 VILLAGE HALL

A-1620.0200	Equipment	\$	6,700.00
A-1620.0400	Contractual Expenses	\$	48,800.00
TOTAL VILLAGE HALL:		\$	55,500.00

A-1910.0499	Insurance	\$	42,000.00
TOTAL INSURANCE:		\$	42,000.00

A-1920.4000	Municipal Association Dues	\$	2,000.00
TOTAL MUNICIPAL ASSOC DUES:		\$	2,000.00

A-1990.0000	Contingency Account	\$	35,870.32
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A-3120.0000 POLICE DEPARTMENT

A-3120.0100	Salaries	\$	250,000.00
A-3120.0200	Equipment	\$	23,000.00
A-3120.0400	Other Expenses	\$	24,000.00
TOTAL POLICE:		\$	297,000.00

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

GENERAL FUND

FINAL BUDGET

A-3410.0000 FIRE DEPARTMENT

A-3410.0200	Equipment	\$	-
A-3410.0400	Contractual Expense	\$	307,000.00
TOTAL FIRE PROTECTION:		\$	307,000.00

A-3620.0000 SAFETY INSPECTION

A-3620.0100	Salaries- CEO	\$	60,000.00
A-3620.0200	Equipment	\$	2,300.00
A-3620.0400	Contractual Expense	\$	28,100.00
TOTAL SAFETY INSPECTION:		\$	90,400.00

A-5010.0000 STREETS ADMINISTRATION

A-5010.0100	Salaries	\$	37,080.00
A-5010.0200	Equipment	\$	-
A-5010.0400	Other Expenses	\$	3,600.00
TOTAL STREET ADMINISTRATION:		\$	40,680.00

A-5110.0000 STREETS MAINTENANCE

A-5110.0100	Salaries	\$	111,000.00
A-5110.0200	Equipment	\$	45,000.00
A-5110.0400	Other Expenses	\$	121,720.00
TOTAL STREETS MAINTENANCE:		\$	277,720.00

A-5142.0000 SNOW REMOVAL

A-5142.0100	Salaries	\$	50,400.00
A-5142.0200	Equipment	\$	-
A-5142.0400	Other Expenses	\$	27,000.00
TOTAL SNOW REMOVAL:		\$	77,400.00

A-5182.0000 STREET LIGHTING

A-5182.0400	Other Expenses	\$	14,400.00
TOTAL STREET LIGHTING:		\$	14,400.00

A-5410.0000 SIDEWALKS

A-5410.0400	Other Expenses	\$	7,000.00
TOTAL SIDEWALKS:		\$	7,000.00

A-6410.0000 PUBLICITY

A-6410.0400	Other Expenses	\$	1,000.00
TOTAL PUBLICITY:		\$	1,000.00

A-7140.0000 RECREATION & PARKS

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>FINAL BUDGET</u>	
A-7140.0400	Other Expenses	\$	3,500.00
TOTAL RECREATION & PARKS:		\$	3,500.00
<u>A-7270.0000</u>	<u>BAND CONCERTS</u>		
A-7270.4000	Other Expenses	\$	3,600.00
TOTAL BAND CONCERTS:		\$	3,600.00
<u>A-8010.0000</u>	<u>ZONING BOARD</u>		
A-8010.0400	Other Expenses	\$	1,625.00
TOTAL ZONING BOARD:		\$	1,625.00
<u>A-8020.0000</u>	<u>PLANNING BOARD</u>		
A-8020.0400	Other Expenses	\$	1,625.00
TOTAL PLANNING BOARD:		\$	1,625.00
<u>A-8160.0000</u>	<u>REFUSE / RECYCLING</u>		
A-8160.0100	Salaries	\$	2,050.00
A-8160.0400	Contractual Expense	\$	178,000.00
TOTAL REFUSE / RECYCLING		\$	180,050.00
A-9010.0800	NYS Retirement	\$	90,000.00
A-9030.0800	FICA Contribution	\$	54,890.00
A-9040.0800	Workmen's Compensation	\$	30,000.00
A-9055.0800	Disability Insurance	\$	2,000.00
A-9060.0800	Health Insurance	\$	96,000.00
A-9710.0600	Serial Bond Principal	\$	40,000.00
A-9710.0700	Serial Bond Interest	\$	5,452.32
TOTAL SERIAL BONDS:		\$	45,452.32
A-9730.0600	BAN Principal	\$	-
A-9730.0700	BAN Interest	\$	-
TOTAL BANS:		\$	-
A-9785.0600	Installment Purchase Debt	\$	4,571.45
A-9785.0700	Interesst	\$	125.73
TOTAL INSTALLMENT PURCHASE:		\$	4,697.18
A-889	Equipment Reserve	\$	10,000.00

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>FINAL BUDGET</u>	
A-889	Street Repair Reserve	\$	10,000.00
A-889	Village Hall Reserve	\$	10,000.00
TOTAL EXPENSES:		\$	1,939,874.82

2022-2023 VILLAGE OF AKRON BUDGET

REVENUES

WATER FUND

FINAL BUDGET

F-599	Appropriated Fund Balance		
F-2140	Inside Residential	\$	505,000.00
F-2140.1	Inside Industrial	\$	246,477.00
F-2140.2	Outside Residential	\$	5,140.00
F-2140.5	Reyncrest Farms	\$	50,000.00
F-2140.6	Residential Easement	\$	21,265.00
F-2144	Water Service Charges	\$	3,000.00
F-2148	Interest & Penalties	\$	14,000.00
F-2778	Sewer Plant	\$	3,825.00
F-2401	Interest & Earnings	\$	500.00
F-2410	Rental of Real Property	\$	7,800.00
F-2650	Sale of Scrap	\$	200.00
F-2665	Sale of Equipment	\$	-
F-2770	Misc Sales & Services	\$	1,000.00
F-3089	Other Gen Government Aid	\$	-
F-5031	Interfund Transfer	\$	-
TOTAL REVENUES:		\$	858,207.00

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>WATER FUND</u>	<u>FINAL BUDGET</u>
F-1950.0000 TAXES ON VILLAGE PROPERTY	\$ 130,500.00
TOTAL PROPERTY TAXES:	\$ 130,500.00
F-1990.0400 Contingency Account	\$ 21,836.76
<u>F-8310.0000 WATER ADMINISTRATION</u>	
F-8310.0100 Salaries	\$ 72,030.00
F-8310.0200 Equipment	\$ 1,500.00
F-8310.0400 Other Expenses	\$ 42,400.00
TOTAL WATER ADMINISTRATION:	\$ 115,930.00
<u>F-8320.0000 PUMPING STATION & SOURCE OF SUPPLY</u>	
F-8320.0200 Equipment	\$ 2,500.00
F-8320.0400 Other Expenses	\$ 7,100.00
TOTAL PUMPING STATION & SOURCE:	\$ 9,600.00
<u>F-8330.0000 PURIFICATION & FILTRATION</u>	
F-8330.0100 Salaries	\$ 132,000.00
F-8330.0200 Equipment	\$ 21,000.00
F-8330.0400 Other Expenses	\$ 118,510.00
TOTAL PURIFICATION & FILTRATION:	\$ 271,510.00
<u>F-8340.0000 TRANSMISSION & DISTRIBUTION</u>	
F-8340.0100 Salaries	\$ 25,750.00
F-8340.0200 Equipment	\$ 10,000.00
F-8340.0400 Other Expenses	\$ 33,100.00
TOTAL TRANSMISSION & DISTRIBUTION:	\$ 68,850.00
F-9010.800 NYS Retirement	\$ 38,000.00
F-9030.800 FICA Contribution	\$ 20,000.00
F-9040.800 Workmen's Compensation	\$ 11,300.00
F-9060.800 Health Insurance	\$ 59,750.00
F-9710.600 Serial Bond Principal	\$ 85,000.00
F-9710.700 Serial Bond Interest	\$ 21,233.08
TOTAL BONDS:	\$ 106,233.08
F-9730.0600 BAN Interest	\$ -
F-9730.0700 BAN Principal	\$ -
TOTAL BANS:	\$ -

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

WATER FUND

FINAL BUDGET

F-9770.0600	Revenue Anticipation Note Principal	\$	-
F-9770.0700	Revenue Anticipation Note Interest	\$	-
TOTAL REVENUE ANTICIPATION NOTE DEBT:		\$	-
F-9785.0600	Installment Purchase Principal	\$	4,571.44
F.9785.0700	Installment Purchase Interest	\$	125.72
TOTAL INSTALLMENT PURCHASE		\$	4,697.16
F-9950.0900	Interfund Transfer	\$	-
TOTAL EXPENSES:		\$	858,207.00

2022-2023 VILLAGE OF AKRON BUDGET

REVENUES

SEWER FUND

FINAL BUDGET

G-2120	Sewer Rents	\$	687,706.97
G-2122	Sewer Charges	\$	8,000.00
G-2128	Interest & Penalties	\$	9,000.00
G-2374	Services for Other Govt's	\$	12,000.00
G-2401	Interest & Earnings	\$	325.00
G-2590	Permits	\$	6,000.00
G-2665	Sales of Equipment	\$	-
G-2770	Miscellaneous Revenue	\$	1,500.00
G-3089	Other Government Aid	\$	-
G-5031	Inter-Fund Transfers	\$	-
TOTAL REVENUES:		\$	724,531.97

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>SEWER FUND</u>		<u>FINAL BUDGET</u>	
<u>G-8110.0000</u>	<u>SEWER ADMINISTRATION</u>		
G-8110.0100	Salaries	\$	64,060.00
G-8110.0200	Equipment	\$	10,000.00
G-8110.0400	Contractual Expenses	\$	21,050.00
	TOTAL SEWER ADMINISTRATION:	\$	95,110.00
G-1990.0400	Contingency Account	\$	18,647.92
<u>G-8120.0000</u>	<u>SEWAGE COLLECTION SYSTEM</u>		
G-8120.0100	Salaries	\$	92,520.00
G-8120.0200	Equipment	\$	20,000.00
G-8120.0400	Contractual Expense	\$	21,579.00
	TOTAL COLLECTION SYSTEMS:	\$	134,099.00
<u>G-8130.0000</u>	<u>SEWAGE TREATMENT & DISPOSAL</u>		
G-8130.0100	Salaries	\$	65,000.00
G-8130.0200	Equipment	\$	15,300.00
G-8130.0400	Other Expenses	\$	105,430.00
	TOTAL TREATMENT & DISPOSAL:	\$	185,730.00
G-9010.0800	NYS Retirement	\$	50,000.00
G-9030.0800	FICA Contribution	\$	17,000.00
G-9040.0800	Workmen's Compensation	\$	8,000.00
G-9060.0800	Health Insurance	\$	63,000.00
G-9710.0600	Serial Bond Principal (Joint Facility)	\$	10,000.00
G-9710.0700	Serial Bond Interest (Joint Facility)	\$	1,363.08
	TOTAL SERIAL BONDS:	\$	11,363.08
G-9789.0600	Other Debt Principal	\$	141,581.97
G-9789.0700	Other Debt Interest	\$	-
	TOTAL BANS:	\$	141,581.97
G-9770.0600	Revenue Anticipation Principal	\$	-
G-9770.0700	Revenue Anticipation Interest	\$	-
	TOTAL INSTALLMENT PURCHASE DEBT:	\$	-
G-9785.0600	Installment Purchase Debt	\$	-
G-9785.0700	Interest	\$	-
	TOTAL NOTES:	\$	-

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>SEWER FUND</u>		<u>FINAL BUDGET</u>	
G-9950.0900	INTERFUND TRANSFER	\$	-
TOTAL EXPENSES:		\$	724,531.97

2022-2023 VILLAGE OF AKRON BUDGET

REVENUES

ELECTRIC FUND

FINAL BUDGET

EE-601	Residential Sales	\$	984,180.00
EE-602	Small Commercial Sales	\$	22,000.00
EE-602.1	Large Commercial Sales	\$	120,000.00
EE-603	Industrial Sales	\$	1,819,895.00
EE-604	Public Street Lighting	\$	14,400.00
EE-606	Sales to Operate Municipality	\$	35,750.00
EE-610	Security Lighting	\$	10,775.00
EE-621	Rent From Electric Property	\$	7,200.00
EE-622	Misc Electric Revenue	\$	15,000.00
EE-622.0001	Interest & Earnings	\$	250.00
	Due From Other Funds	\$	-
	Sales of Equipment	\$	-
TOTAL REVENUES:		\$	3,029,450.00

2022-2023 VILLAGE OF AKRON BUDGET

APPROPRIATIONS

<u>ELECTRIC FUND</u>	<u>FINAL BUDGET</u>
Electricity Purchased	\$ 1,900,000.00
Depreciation	\$ 240,000.00
Professional Fees	\$ 20,000.00
In Lieu of Taxes	\$ 27,000.00
MEUA Line/Safety Training	\$ 5,700.00
Administrative Training	\$ 5,000.00
Street Tree Replacement	\$ 5,000.00
Misc. General Expense	\$ 5,500.00
Joint Facility Shared Expenses	\$ 10,000.00
Assessments & Fees	\$ 20,000.00
Uniform Allowance	\$ 3,500.00
Equipment Testing	\$ 4,500.00
Tree Supplies	\$ 3,500.00
Employee Testing	\$ 700.00
Fuel	\$ 18,000.00
Maintenance Repair-Vehicles	\$ 7,500.00
Equipment Repairs	\$ 6,000.00
Office Supplies	\$ 11,700.00
Computer Fees	\$ 5,000.00
Computer Equipment	\$ 3,000.00
Postage & Billing	\$ 3,000.00
Material and Supplies	\$ 75,000.00
Inventory	\$ 50,000.00
Transformers	\$ 10,000.00
Meters/Metering Equipment	\$ 3,000.00
General Tools	\$ 5,500.00
Contracted Services	\$ 11,000.00
Insurance Expense	\$ 46,000.00
Contingency	\$ 33,982.00
Engineering Fees	\$ -

TOTAL OPERATING EXPENSE: \$ 2,539,082.00

SALARIES:

Mayor Salary	\$ 2,500.00
Board of Trustee Salaries	\$ 7,120.00
Village Attorney Salary	\$ 8,997.00
Office Salaries	\$ 52,000.00
Administrative Salaries	\$ 47,100.00
Lineworker Salaries	\$ 150,000.00

TOTAL SALARIES: \$ 267,717.00

EMPLOYEE BENEFITS:

FICA Contribution	\$ 27,500.00
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Employee Retirement	\$	50,000.00
Worker's Compensation	\$	5,000.00
Health Insurance	\$	70,000.00
TOTAL EMPLOYEE BENEFITS:	\$	152,500.00

DEBT SERVICE:

Bond Principal	\$	-
Bond Interest	\$	-
Ban Principal	\$	-
Ban Interest	\$	-
Ran Principal	\$	-
Ran Interest	\$	-
Installment Purchase	\$	4,572.00
Installment Interest	\$	126.00
JF Bond Principal	\$	40,000.00
JF Bond Interest	\$	5,453.00
TOTAL DEBT SERVICE:	\$	50,151.00

Electric Truck Reserves	\$	10,000.00
Electric Reserves	\$	10,000.00

TOTAL EXPENSES: \$ 3,029,450.00